
State Shared Revenues (2005 FYE)

VENDOR NAME: Rogersville

RECORD # 1841

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$1,125.78
	4/20/2005	\$953.14
Total for Beer Tax		\$2,078.92

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$800.30
	8/20/2004	\$795.42
	9/20/2004	\$795.42
	10/20/2004	\$795.42
	11/20/2004	\$795.42
	12/20/2004	\$795.39
	1/20/2005	\$795.39
	2/20/2005	\$795.39
	3/20/2005	\$795.39
	4/20/2005	\$795.40
	5/20/2005	\$795.39
	6/20/2005	\$795.39
Total for City Streets and Transportation System		\$9,549.72

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$48,989.65
Total for Excise Tax		\$48,989.65

State Shared Revenues (2005 FYE)

VENDOR NAME: Rogersville

RECORD # 1841

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,114.25
7/20/2004	\$6,882.68
7/20/2004	\$2,068.06
8/20/2004	\$1,087.13
8/20/2004	\$7,118.18
8/20/2004	\$2,017.72
9/20/2004	\$2,091.76
9/20/2004	\$1,127.02
9/20/2004	\$7,074.74
10/20/2004	\$2,107.20
10/20/2004	\$7,243.22
10/20/2004	\$1,135.34
11/20/2004	\$2,002.75
11/20/2004	\$6,776.70
11/20/2004	\$1,079.07
12/20/2004	\$1,150.19
12/20/2004	\$7,295.05
12/20/2004	\$2,134.75
1/20/2005	\$1,061.64
1/20/2005	\$6,753.78
1/20/2005	\$1,970.41
2/20/2005	\$1,095.29
2/20/2005	\$6,814.30
2/20/2005	\$2,032.86
3/20/2005	\$2,042.67

State Shared Revenues (2005 FYE)

VENDOR NAME: Rogersville

RECORD # 1841

3/20/2005	\$6,964.63
3/20/2005	\$1,100.57
4/20/2005	\$1,577.25
4/20/2005	\$849.81
4/20/2005	\$5,321.45
5/20/2005	\$7,336.67
5/20/2005	\$1,113.98
5/20/2005	\$2,067.56
6/20/2005	\$6,938.65
6/20/2005	\$1,128.40
6/20/2005	\$2,094.32

Total for Gasoline and Motor Fuel Tax

\$119,770.05

Income Tax

DATE

AMOUNT

7/30/2004	\$37,921.41
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Total for Income Tax

\$37,921.41

State Shared Revenues (2005 FYE)

VENDOR NAME: Rogersville

RECORD # 1841

Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$420.88
	8/20/2004	\$390.85
	9/20/2004	\$424.97
	10/20/2004	\$398.58
	11/20/2004	\$436.80
	12/20/2004	\$486.85
	1/20/2005	\$433.16
	2/20/2005	\$456.36
	3/20/2005	\$387.21
	4/20/2005	\$383.11
	5/20/2005	\$439.53
	6/20/2005	\$477.05
Total for Mixed Drink		\$5,135.35

State Shared Revenues (2005 FYE)

VENDOR NAME: Rogersville

RECORD # 1841

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$20,971.34
	8/20/2004	\$21,441.08
	9/20/2004	\$21,048.79
	10/20/2004	\$20,761.94
	11/20/2004	\$21,065.33
	12/20/2004	\$20,733.13
	1/20/2005	\$20,315.53
	2/20/2005	\$26,269.52
	3/20/2005	\$19,037.06
	4/20/2005	\$19,962.84
	5/20/2005	\$21,987.95
	6/20/2005	\$21,690.96
Total for Sales Tax		\$255,285.47

State Shared Revenues (2005 FYE)

VENDOR NAME: Rogersville

RECORD # 1841

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$49.67
8/4/2004	\$48.70
9/7/2004	\$62.76
10/6/2004	\$40.72
11/3/2004	\$70.84
12/3/2004	\$68.99
1/6/2005	\$60.73
2/3/2005	\$59.13
3/7/2005	\$42.08
4/7/2005	\$45.94
5/5/2005	\$82.60
6/7/2005	\$63.28
Total for Telecommunications Sales Tax	\$695.44

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$7,506.86
1/20/2005	\$7,506.86
4/20/2005	\$7,506.86
6/20/2005	\$7,506.85
Total for TVA - In Lieu of Tax	\$30,027.43
